

DEVELOPMENT AND ENVIRONMENTAL SERVICES FUND
BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
FOR THE YEAR ENDED DECEMBER 31, 2006
(IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE
REVENUES			
Non-business licenses and permits	\$ 6,314	\$ 6,428	\$ 114
Intergovernmental revenues			
State grants	-	7	7
Intergovernmental services	206	196	(10)
Total intergovernmental revenues	206	203	(3)
Charges for services			
General government	49	166	117
Law, safety and justice	-	180	180
Physical environment	-	292	292
Economic environment	19,149	18,601	(548)
Interfund/department charges for services	1,048	460	(588)
Total charges for services	20,246	19,699	(547)
Fines and forfeits	-	249	249
Interest earnings	250	2,219	1,969
Miscellaneous revenues	-	31	31
Transfers in	2,989	3,529	540
TOTAL REVENUES	30,005	32,358	2,353
EXPENDITURES			
Current			
Law, safety and justice			
Personal services		1,066	
Supplies		36	
Contract services and other charges		68	
Interfund payments for services		73	
Total law, safety and justice	1,627	1,243	384
Economic environment			
Personal services		20,183	
Supplies		249	
Contract services and other charges		1,386	
Interfund payments for services		5,064	
Total economic environment	29,295	26,882	2,413
Capital outlay			
Capitalized expenditures	307	355	(48)
Transfers out	174	64	110
TOTAL EXPENDITURES	31,403	28,544	2,859
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	\$ (1,398)	3,814	\$ 5,212
Adjustment from budgetary basis to GAAP basis		373 ^(a)	
Excess of revenues over expenditures		4,187	
Fund balance - January 1, 2006		14,294	
Fund balance - December 31, 2006		\$ 18,481	
(a) Elements of adjustment from budgetary basis to GAAP basis:			
Recognition of unrealized gains on investments, on a GAAP basis		\$ 143	
Encumbrances, not included in GAAP basis expenditures		230	
Adjustment from budgetary basis to GAAP basis		\$ 373	